

CAPITAL SUMMARY BY SOURCE OF FUNDS

2006 Supplemental Capital Program Summary by Source of Funds

Source of Funds	Total	Reappropriations		Appropriations	
		State	Federal/Local	State	Federal/Local
Appropriated Funds:					
Char/Ed/Penal/Reform/Institutions (042)	1,028,000			1,028,000	
Drinking Water Assistance Repayment (07R)	10,280,000			10,280,000	
Education Construction Account (253)	9,000,000			9,000,000	
Firearms Range Account (146)	116,000	116,000			
Gardner-Evans High Ed Construction (357)	2,880,000			2,880,000	
General Fund - Basic Account (001)	6,712,000		6,381,000		331,000
Habitat Conservation Account (244)	3,212,000	3,212,000			
Local Toxics Control Account (174)	20,350,000			20,350,000	
NOVA Program Account (268)	207,000	207,000			
Outdoor Recreation Account (070)	1,484,000	1,484,000			
Parkland Acquisition Account (02N)	1,778,310	(221,690)		2,000,000	
Parks Renewal/Stewardship Account (269)	(1,920,921)	(1,920,921)			
Public Works Assistance Account (058)	55,000,000			55,000,000	
Recreation Resources Account (267)	(348,000)	731,000		(1,079,000)	
Resource Management Cost Account (041)	38,000,000			38,000,000	
Salmon Recovery Account (06A)	1,231,000	1,231,000			
State Building Construction Account (057)	32,796,000	1,869,000		30,927,000	
State Toxics Control Account (173)	17,500,000			17,500,000	
State Wildlife Account (104)	4,200,000				4,200,000
Thurston County Capital Facilities (289)	1,214,063	114,063		1,100,000	
Washington Bioenergy Loan Acct (WBL)	17,500,000			17,500,000	
Washington Housing Trust Account (532)	4,500,000			4,500,000	
Waste Tire Removal Account (08R)	4,000,000			4,000,000	
Water Quality Account (139)	1,500,000			1,500,000	
WWU Capital Projects Account (065)	(2,360)	(2,360)			
Total Appropriated Funds	232,217,092	6,819,092	6,381,000	214,486,000	4,531,000